

AN ORDINANCE

99793

AMENDING THE CONTRACT WITH DELOITTE CONSULTING, L.P. TO REVISE THE PHASE III WAVES A & B DEVELOPMENT SERVICES AND PHASE III WAVES C, D, E, F & G ERP/CRM STATEMENTS OF WORK TO INCORPORATE CHANGES IN PROJECT SCOPE; AUTHORIZING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$2,090,000.00 (\$1,900,000.00 FOR FEES AND \$190,000 FOR EXPENSES) FROM THE PROJECT CONTINGENCY FOR THE IMPLEMENTATION OF SAP PLANT MAINTENANCE WORK ORDERS, REDUCING THE AMOUNT PAYABLE TO DELOITTE CONSULTING, L.P. IN THE AMOUNT OF \$215,424.00, AND ESTABLISHING AN OPTION FOR ADDITIONAL SUPPORT HOURS TO BE EXECUTED BY THE PROJECT DIRECTOR AS REQUIRED.

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WHEREAS, in is necessary to request authorization of the proposed amendments to the Statement of Work between the City and Deloitte Consulting and to use the project's contingency to fund the Plant Maintenance work order functionality; and

WHEREAS, the amendment to the Statements of Work is consistent with the plan that was proposed to the City Council in August 2003 and with previous City Council actions and the implementation of the ERM system; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The proposed amendments to the contract with Deloitte Consulting, L.P. to revise the Phase III Waves A & B Development Services and Phase III Waves C, D, E, F & G ERP/CRM Statements of Work to incorporate changes in the project's scope are hereby approved. If the parties are not able to finalize within 45 days of signing of this Ordinance; the amendments must be considered through a subsequent ordinance.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

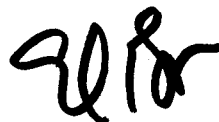
- a.) The budget and encumbrance in Fund No. 40-018005, Other Capital Projects, Enterprise Resource Management System-Phase III, shall be revised by decreasing Index Code 608471, entitled "ERP/CRM Contingency", by the amount of \$1,900,000.00.
- b.) The budget and encumbrance in Fund No. 40-018005, Other Capital Projects, Enterprise Resource Management System-Phase III, shall be revised by decreasing Index Code 608448, entitled "Dev Svc Contingency", by the amount of \$190,000.00.
- c.) The amount of \$1,900,000.00 is appropriated in Fund No. 40-018005, Other Capital Projects, Enterprise Resource Management System-Phase III, in Index Code 608463, entitled "Fees To Pro ERP/CRM", and is authorized to be encumbered and made payable to **Deloitte Consulting, L.P.**

- d.) The amount of \$190,000.00 is appropriated in Fund No. 40-018005, Other Capital Projects, Enterprise Resource Management System-Phase III, in Index Code 608422, entitled "Consulting Expenses ERP/CRM", and is authorized to be encumbered and made payable to Deloitte Consulting, L.P.
- e.) The amount of \$215,424.00 is appropriated in Fund No. 40-018005, Other Capital Projects, Enterprise Resource Management System-Phase III, in Index Code 516583, entitled "Optional-Additional Support Hours", and is authorized to be encumbered and made payable to Deloitte Consulting, L.P.
- f.) The budget and/or encumbrance in Fund No. 40-018005, Other Capital Projects, Enterprise Resource Management System-Phase III, shall be revised by decreasing various Index Codes for the total amount not to exceed \$215,424.00, reducing the amount payable to Deloitte Consulting, L.P. by said total amount, to fund the appropriation in above section.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 3rd day of October, 2004

PASSED AND APPROVED this 23rd day of September, 2004.




M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

Agenda Voting Results

Name: 35. **99793**

Date: 09/23/04

Time: 11:37:16 PM

Vote Type: Multiple selection

Description: 35. An Ordinance amending the contract with Deloitte Consulting, L.P. to revise the Phase III Waves A & B Development Services and Phase III Waves C, D, E, F & G ERP/CRM Statements of Work to incorporate changes in project scope; authorizing the transfer of funds in the amount of \$2,090,000.00 (\$1,900,000.00 for fees and \$190,000 for expenses) from the project contingency for the implementation of SAP Plant Maintenance Work Orders, reducing the amount payable to Deloitte Consulting, L.P. in the amount of \$215,424.00, and establishing an option for additional support hours to be executed by the Project Director as required. [Presented by Troy Elliott, Project Director, Enterprise Resource Management; J. Rolando Bono, Deputy City Manager]

Notes: Motioned: RICHARD PEREZ Seconded: RON H. SEGOVIA Notes:

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		